

RESOURCES AND REQUIREMENTS

PUBLIC UTILITIES OPERATIONS FUNDS 504-509	FY 06 <u>Actual</u>	FY 07 <u>Current</u>	FY 08 <u>Budget</u>	FY 09 <u>Plan</u>
Resources				
Use of Money & Property	\$ 2,318,799	\$ 1,675,860	\$ 2,001,417	\$ 1,751,127
Charges for Services	41,485,960	40,463,000	44,269,923	47,220,000
Miscellaneous Revenue	10,959,656	50,000	50,000	50,000
Recovered Costs	34	500	500	500
Total Revenues	<u>\$ 54,764,449</u>	<u>\$ 42,189,360</u>	<u>\$ 46,321,840</u>	<u>\$ 49,021,627</u>
Retained Earnings/Fund Balance				\$ 348,980
Total Resources	<u>\$ 54,764,449</u>	<u>\$ 42,189,360</u>	<u>\$ 46,321,840</u>	<u>\$ 49,370,607</u>
Expenditures				
Administration-General	\$ 1,572,933	\$ 1,389,724	\$ 1,789,800	\$ 1,848,559
Billing / Customer Service	1,114,097	1,316,985	1,351,353	1,435,813
Engineering	1,176,164	1,310,434	1,416,144	1,407,487
Meter Reading Services	219,192	284,025	310,114	353,492
Revenue Bond Debt Service	2,650	-	-	-
Sewer Maintenance & Operations	4,069,063	4,234,221	4,672,922	4,929,614
Utility Cap. Improvement Debt Service	6,044,604	10,890,000	10,510,000	11,825,000
Water Maintenance & Operations	1,997,141	2,510,613	2,773,810	2,955,377
Water Production	15,472,641	15,112,471	17,653,029	18,652,426
Lake Gaston Water Treatment Plant	1,640,418	5,495,927	5,844,668	5,962,839
Total Expenditures	<u>\$ 33,308,903</u>	<u>\$ 42,544,400</u>	<u>\$ 46,321,840</u>	<u>\$ 49,370,607</u>

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Depreciation & Loss of Sale of Equipment	\$ 8,182,999			
Transfers to Other Funds				
Change in Retained Earnings	<u>13,272,547</u>	<u>(355,040)</u>	0	0
Total Requirements	<u>\$ 54,764,449</u>	<u>\$ 42,189,360</u>	<u>\$ 46,321,840</u>	<u>\$ 49,370,607</u>

Note: Funds 504 - 509 are presented together as a composite of the activities of Public Utilities. Individual funds are described in the Revenue section of this document.